

Funds Comm. g.
Statutory File

EXHIBIT A
DESIGNATED POSITIONS, DUTIES AND CATEGORIES

| <u>Position</u> | <u>Duties</u> | <u>Category</u> |
|-----------------|---|-----------------|
| Chairperson | Supervise and control all City trust, perpetuity, investment funds and such pension funds as shall be placed in the commission's custody, and administer such funds subject to law. | 1 |
| Voting Member | Supervise and control all City trust, perpetuity, and investment funds and such pension funds as shall be placed in the commission's custody, and administer such funds subject to law. | 1 |
| Consultant* | Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation: | 2 |

*The Chairperson may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The Chairperson's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code.

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**EXHIBIT B
DISCLOSURE CATEGORY**

- Category 1: As required by Government Code Section 87200, designated positions in this category must file disclosure form 700.
- Category 2: Investment in, income from, or interest in any publicly-traded security which, during the reporting period, was held by any fund administered by the Funds Commission wherein the designated position's interest in said security amounted to one percent(1%) or more of the issue of that security.